

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAURAMIE TWP REGIONAL SEWER DISTRICT ID: 79-8-38

COUNTY: TIPPECANOE COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		SEWER OPERATING ACCOUNT	194530	\$0.00			\$50,556.12
		CONSTRUCTION ACCOUNT	175366	\$0.00			\$5,981.09
		PETTY CASH	NONE	\$0.00			\$100.00
		CHANGE FUND	NONE	\$0.00			\$150.00

Total CASH: **\$56,787.21**

Total Cash and Investments: **\$56,787.21**